

Mezz 57th June Expenses

Total as of June 3, 2020

\$ 134,083.22

<u>June Expenses</u>	<u>Amount</u>	<u>Notes</u>
First Insurance Funding	\$ 17,118.56	
John Barrett Salary	\$ 16,000.00	
Philadelphia Insurance	\$ 13,677.75	
The Hartford	\$ 11,331.64	
Kaybak	\$ 9,600.00	HVAC
Essential Employee Pay	\$ 9,403.86	(Gross Wages)
Utilities Deposit	\$ 7,500.00	Deposit
Great Hair	\$ 7,100.00	Hair
Salon Sterilization	\$ 5,000.00	(estimate)
Golden Door	\$ 4,800.00	Restructuring Firm
Verizon	\$ 4,000.00	Utility
Shu Uemura	\$ 3,500.00	Retail
ADP	\$ 3,500.00	Payroll
Tele-Verse	\$ 3,000.00	Telephone System
Republic Data	\$ 2,500.00	Telephone Operations
Hercules	\$ 2,000.00	Vent Cleaning/ Washing Machine Repair (estimate)
Imperial Dade (Burke)	\$ 2,000.00	Salon Supplies (Cleaning)
DGA	\$ 1,731.11	Security
Spectrum	\$ 1,707.00	Utility
IBCS	\$ 1,595.00	Spa Software System
TransitChek	\$ 1,500.00	Employee Transit Benefit
ITH, Inc.	\$ 1,356.25	Computer Consultants
BMW lease	\$ 1,095.00	Business Car
Microsoft	\$ 750.00	Office 365 Licenses
Google Mail	\$ 700.00	
MailChimp	\$ 450.00	
Wage Works	\$ 366.00	Cobra (March/April/May)
Quickbooks Enterprise	\$ 275.00	
401K	\$ 255.00	(To be paid 7/1 PayDate for June Wages)
Adobe	\$ 150.00	
Quickbooks	\$ 77.00	
Shutterstock	\$ 29.00	
FedEx	\$ 15.05	